



MEETING NOTICE

The Cash Management Policy Board will hold a meeting on Tuesday, August 2, 2011 at 9:30 a.m. at Buena Vista Conference Center, 661 South DuPont Highway, New Castle, DE 19720.

AGENDA

1. Call to Order
2. Approval of June 13, 2011 Minutes
3. Proposed Changes to the Cash Management Guidelines
4. Review of RFP

If you are unable to attend this meeting, please notify the Board Office as soon as possible at (302) 672-6700.

The Board may enter into Executive Session to discuss pursuant to 29 Delaware Code, Section 10004 (b)(6), records which are not public including, but not limited to, deliberations pursuant to 29 Delaware Code, Section 10004 (b)(6).